



# New Jersey Turnpike Authority

ADMINISTRATION BUILDING, P.O. BOX 1121, NEW BRUNSWICK, NEW JERSEY 08903  
TELEPHONE (732) 247-0900



JAMES E. MCGREEVEY  
GOVERNOR

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JOHN LETTIERE, *Commissioner*  
MICHAEL LAPOLLA, *Executive Director*

February 2004

To All Concerned:

In order to be eligible to bid on projects to be undertaken by this Authority that exceed \$50,000.00, you must prequalify in a classification annually, by submitting under oath, statements relating to your organization, prior experience, adequacy of plant and equipment, financial ability and moral integrity. For certain building projects, prequalification with the New Jersey Department of Property Management and Construction (NJDPMC - Notice of Classification) will be accepted in lieu of Authority prequalification. This prequalification requirement will be stated in the Advertisement for Proposal for the specific project.

To be prequalified by the Authority, you should file a "Contractor's Qualifying Statement" form in accordance with the "Procedure for Prequalification and Award on New Jersey Turnpike Authority Construction Contracts" cited in N.J.A.C. 19:9-2.7. The Qualifying Statement should be filed annually, but must be received at least twenty-one calendar days prior to the date set for receipt of bids for a specific contract on which you desire to bid. The Authority will review the statements and notify you by certified mail of your classification with respect to both class and dollar amount. This classification will be effective for one year. The classification will entitle you to submit a proposal on any contract classified and rated within your classification, except when the classification has been changed or revoked or you have been disqualified from bidding in accordance with said procedures.

In order that notification of your classifications and ratings will not be delayed, all data requested must be filled in on the "Contractor's Qualifying Statement" form distributed by the New Jersey Turnpike Authority. This form must be complete in all respects. New Jersey Department of Transportation (NJDOT) forms may be substituted for certain noted pages in the Contractor's Qualifying Statement. If additional space is required, attach a schedule complete with all information requested. Forms submitted with spaces left blank will be returned.

Those firms requesting prequalification in the following classifications are required to submit a copy of their State of New Jersey license:

- 7. Electrical Work, Buildings
- 16. Electrical Work, Highway
- 19. Plumbing
- Special Classification - Asbestos Removal/Treatment

Please return the completed forms to the attention of Mrs. Jane Pietraszka, Bid Supervisor. If there are any questions relating to these prequalification procedures, please contact her.

Very truly yours,

*Original Signed*

Richard J. Raczynski, P.E.  
Chief Engineer

N E W J E R S E Y T U R N P I K E A U T H O R I T Y

PROCEDURE FOR PREQUALIFICATION AND AWARD OF CONSTRUCTION CONTRACTS

- (a) All prospective bidders for construction in excess of \$50,000.00 shall be prequalified annually into classifications by the Chief Engineer. Prospective bidders will be classified according to the type of work and the amount of work on which they are entitled to bid as set out in the schedule of classifications set forth at Appendix A to this chapter, incorporated herein by reference. Proposals submitted by prequalified bidders who have received classification ratings as set forth in Appendix A within 10 percent of the total price of the proposal will be considered for award by the Authority. The Chief Engineer may, from time to time, add additional specialized work categories to the schedule of classifications.
- (b) In order to prequalify in classification, prospective bidders shall submit annually, or at least 21 calendar days prior to bid opening of a specific contract, proof of the following:
  - 1. As to type of work, recent satisfactory experience as a contractor on a contract involving substantially the same or similar work to the classification being sought;
  - 2. As to amount of work, recent satisfactory experience as a contractor on a single contract having a value of at least 60 percent of the maximum limit of the classification rating being sought; several contracts performed at or about the same time having a cumulative value of at least 60 percent of the said maximum limit;
  - 3. Satisfactory financial condition of the prospective bidder;
  - 4. Adequate facilities, including plant, equipment and experience of key personnel and officers of the prospective bidder;
  - 5. That the bidder is not now, nor has been involved, directly or indirectly, in any proceeding, conduct or activity relating to, or reflecting upon, the moral integrity of the bidder by means of sworn affidavit; and
  - 6. A Contractor's Qualifying Statement showing the prospective bidder's status at the end of the month prior to the date of the statement. When submitting a proposal, prequalified bidders may not submit another Qualifying Statement, but will instead submit a prequalification recapitulation in such form as may be prescribed by the Authority.

- (c) The Chief Engineer shall review the statement and other information submitted by the prospective bidder, and shall notify the prospective bidder of the decision as to their classification by certified mail. The classification will be valid for a period of one year from the date of the Chief Engineer's decision, and the prospective bidder will be allowed to bid on all Authority contracts within its classification limits for this one year period without the need of additional prequalification, subject to subsections (d) and (g) below. At the end of this one year period, the prequalification of the bidder will expire, and to be renewed, the prospective bidder must meet the requirement of (b) above.
- (d) The Chief Engineer shall reserve the right to require a prospective bidder to submit such additional evidence of qualifications as deemed necessary, and shall consider any evidence available of the financial, technical, and other qualifications and ability of the bidder. The Chief Engineer may change or revoke at any time the classifications of any bidder upon any evidence that said bidder does not meet the financial, technical, moral or other qualifications of the classification.
- (e) The Chief Engineer may deny prequalification of any bidder who fails to comply with the provisions of subsection (b) above, and, further, may recommend to the Authority rejection of any bid where the bidder, at such time, has failed to comply with the provisions of this section.
- (f) The Authority reserves the right to waive the prequalification procedures and requirements in contracting in an emergency situation.
- (g) A bidder may be disqualified from future bidding on any Authority project if such bidder claims, whether successfully or not, its right to withdraw its bid because of a unilateral mistake. Such disqualification may be effective for a period of up to six months from the date of opening the bid sought to be withdrawn. Only in cases where the withdrawing bidder did not act in a commercially reasonable manner would the Authority choose to disqualify the bidder, unless the bidder previously sought to withdraw a bid within the 12 months preceding the date of opening the bid sought to be withdrawn, in which event the bidder may be disqualified regardless of whether the second mistake was commercially reasonable.
- (h) Bidders on all other contracts not requiring prequalification shall, however, comply with the provisions of subsections (b)3, 4 and 5 above.

PROCEDURE TO RESOLVE PROTESTED SOLICITATIONS AND AWARDS

- (a) Any actual or prospective bidder, offeror or contractor who is aggrieved in connection with the solicitation or award of a contract or its prequalification status or classification may protest to the Authority. The protest shall be submitted in writing within five business days after such aggrieved person knows or should have known of the facts giving rise thereto. Failure to file a timely protest shall bar any further action. The written protest shall set forth in detail the facts upon which the protestant bases its protest.
- (b) Upon the filing of a timely protest, the Authority's Executive Director or his or her designee shall have the authority to conduct a hearing, to settle and resolve a protest of an aggrieved bidder, offeror or contractor concerning the solicitation or award of a contract or its prequalification status or classification, with the Executive Director retaining authority for the final decision of the Authority. This authority shall be exercised in accordance with the Administrative Procedure Act, N.J.S.A. 52:14B-1 et seq.
- (c) If the protest is not resolved by mutual agreement, the Executive Director shall promptly issue a decision in writing. The decision shall state the determination made and reasons for the action taken. The decision shall be mailed or furnished promptly to the protestant and any other interested party.
- (d) A decision under subsection (c) above shall be final and conclusive, unless any person adversely affected by the decision commences an action in court.
- (e) In the event of a timely protest under (a) above, the Authority shall not proceed further with the solicitation, or with the award of the contract until the decision is rendered under subsection (c) above, or until the Executive Director after consultation with the Director of Administrative Services and Technology or Chief Engineer makes a written determination that the continued solicitation or award of the contract without delay is necessary to protect the interests of the Authority or the public.

EXHIBIT A

CONTRACTOR'S CLASSIFICATION

| <u>CLASSIFICATION</u>              | <u>BRIEF DESCRIPTION</u>  |
|------------------------------------|---|
| 1. Bridge Structures               | Bridge, viaducts, retaining walls, foundations, fabrication and erection of structural steel, intermediate members, deck repair and/or replacement.       |
| 2. Communications                  | Installation and testing of switching equipment, telecommunications and all other communication systems.  |
| 3. Computer Systems                | Fabrication of computer system, installation, electrical and other work incidental thereto, including associated software.                                |
| 4. Concrete Maintenance            | Concrete repair to reinforced concrete structures, and all bridge related repairs including concrete, reinforcement steel and structural steel.           |
| 5. Demolition                      | Demolition and/or removal of buildings, structures.   |
| 6. Dredging                        | Grading and drainage, excavation, embankment, fill, subgrade material, muck removal - primarily by dredging methods.                                      |
| 7. Electrical Work, Buildings      | All electrical work for buildings.  |
| 8. General Construction, Buildings | General Construction of buildings, including all incidental work.   |
| 9. General Construction, Highway   | Work involving excavation, embankment, grading, drainage, paving (no bridge construction).  |
| 10. Grading and Drainage           | All clearing, excavation, embankment, grading and drainage, including the construction of storm drainage structures and storm drainage pipe installation. |
| 11. Guardrail                      | All types of guardrail.   |

- |  |  |
|--|--|
| 12. Heating, Ventilating, and Air Conditioning | All heating, ventilating, air conditioning work involved in building construction.   |
| 13. Heavy Highway                              | Work involving the combination of excavation, embankment, grading, drainage, paving, and bridges.  |
| 14. Kitchen Equipment                          | Fabrication, installation of kitchen and restaurant equipment for buildings.   |
| 15. Landscaping                                | Planting, seeding, topsoiling, grading, jute mesh, erosion control and all other landscaping procedures.   |
| 16. Electrical Work, Highway                   | Roadway, area, parking and ramp lighting, lighting standards, electrical distribution panels and other underground and overhead electrical work.   |
| 17. Painting                                   | Cleaning, priming, painting of structural steel and members (bridges, towers, tanks).  |
| 18. Paving                                     | New construction of various courses of bituminous concrete to line and grade using automatic controls. Final preparation of the underlying material is also included.                        |
| 19. Plumbing                                   | All plumbing work for building construction including sanitary facilities.   |
| 20. Sewerage and Water Supply                  | Construction of sewerage and water treatment plants, and pumping stations, including structures and equipment, installation and repair; erection, repair and/or replacement of water towers. |
| 21. Signage                                    | All types of signing, delineation, overhead sign structures.   |
| 22. Structural Steel and Iron, Buildings       | Erection of structural steel for buildings, including reinforcing and ornamental iron work.  |
| 23. Toll Booths                                | Fabrication of toll booths.  |

24. SPECIAL CLASSIFICATIONS:

Specialized work not sufficiently included in other defined classifications such as, but not limited to the following:

Toll Revenue and Computer Systems

Toll revenue system design, systems fabrication, testing, installation, including associated computer and communication subsystems with software development.

Timber Construction

Bridge fender systems and all types of timber construction.

Architectural Metal Panel Construction

All types of architectural metal panel construction.

Fencing

All types of fencing.

Fuel Distribution Systems

Construction of fuel distribution systems including installation of dispensers, storage tanks, and all associated electrical work and piping.

Interior Furnishings

Carpeting and other interior furnishings.

Water Supply Well Construction, Rehabilitation and Testing

Construction, rehabilitation and testing of water supply wells.

Lining Fuel Storage Tanks

Epoxy resin lining of fuel storage tanks.

Automotive Service Equipment

Vehicle lifts and all types of automotive service equipment.

Concrete Median Barrier

Construction of concrete median barrier using extrusion (slipform) techniques.

Bridge Drainage Systems

Construction and modification of bridge supported and in-ground bridge drainage systems.

Prefabricated Buildings

Installation of all types of prefabricated buildings.

Roofing

Construction and rehabilitation of all types of roofing systems.

Fire Protection Systems

Construction of dry chemical, pre-engineered and CO<sub>2</sub> type fire protection systems.

24. SPECIAL CLASSIFICATIONS (continued)

|                                 |  |
|---------------------------------|--|
| Telephone Systems               | Design, fabrication and installation of computer controlled telephone systems with special interfaces including testing, equipment maintenance, software development and owner training.   |
| Asbestos Removal/Treatment      | Work involving removal, replacement, repair, enclosure, encapsulation, and/or legal disposal of asbestos and asbestos containing materials.  |
| Local Area Network              | <p>Providing a complete baseband or broadband local area network, such as Ethernet, Manufacturing Automation Protocol (MAP) or Token Ring. These installations shall also include related electrical work.</p> <p>Basic materials consist of coaxial cable, communications cable, radio cable, connectors, terminal blocks, equipment jacks, modems, terminal servers, routers, transceivers, electronic enclosures, and other miscellaneous components. This type of work shall be demonstrated to have been completed by the Contractor and not subcontracted to others.</p> |
| Precast-Concrete Noise Barriers | <p>Fabricating and furnishing precast concrete noise barriers consisting of sound absorbing materials of lightweight concrete or mineralized wood chips and portland cement such as Sound-Lok as manufactured by Easi-Set Industries, Midland, VA or Durisol as manufactured by Fanwell Corp., Arlington, VA.</p> <p>Fabricating plant must be capable of fabricating 5,000 square feet per day of precast concrete noise barrier panels and storing 200,000 square feet of such panels.</p>   |



24. SPECIAL CLASSIFICATIONS (continued)

|   |  |
|---|--|
| Signage - Fabrication Only                                    | Fabricating and furnishing all types of signing, delineation and overhead sign structures.   |
| Traffic Control Electronics and Associated Equipment          | Fabricating, testing and installing traffic control unit enclosures complete with electronics and associated computer subsystems.  |
| Precast-Concrete Noise Barriers<br>- Non-Absorptive Materials | <p>Fabrication and furnishing of reinforced precast concrete noise barrier system components consisting of posts and modular panels. Fabrication methods shall employ form liners for precasting standard materials consisting of concrete, reinforced with epoxy coated deformed bars. No sound absorptive materials should be integrated within these barrier components.</p> <p>Fabricating plant must be capable of fabricating 5,000 square feet per day of precast concrete noise barrier panels and storing 200,000 square feet of such panels.</p> |
| Miscellaneous Concrete  | Non-structural repairs (that is, curb and sidewalk), concrete sawing, sealing and curing.  |
| Resurfacing   | High Volume Roadway/Multilane roadway pavement removal and bituminous concrete resurfacing using various courses, under traffic, to line and grade using automatic controls.   |
| Concrete Base   | Construction of a concrete base course of a portland concrete mix, with or without reinforcement, and the final preparation of the underlying material.  |
| Steel & Iron Fabrication                                      | Fabrication of Structural Steel for buildings, including ornamental iron work.   |
| Toll Plaza  | Installation of toll booths, canopies, roofing and construction of toll islands with associated electrical work.   |

24. SPECIAL CLASSIFICATIONS (continued)

Bridge Deck Repairs (Standard)

Selective replacement of complete deck panels bounded by stringers and diaphragms; partial depth concrete spall repairs; joint header, abutment headblock and joint riser bar replacement or repairs; joint seal installation or replacement; isolated parapet restoration; removal and replacement of existing bituminous concrete wearing surface and membrane with a new membrane/bituminous concrete system or with a high density, impermeable, cementitious overlay.

Construction work is to be performed in short, multi-day work cycles usually scheduled during the week and partial weekends. Around the clock work is required at certain bridge structures on some days. Repair volumes, in general, are less than those required for the complex projects. Requires the contractor's ability to perform the following minimum quantities within a 4½ day cycle:

200 square yards of deck replacement with catch with proper cure at a minimum of five separate locations

1500 square yards of asphalt surfacing replacement including waterproofing membrane requiring special deck preparation

3000 square feet of Type 1 spall repairs (average depth 3")

200 tons of bituminous concrete bridge surfacing (average depth 2")

Average daily traffic volumes fluctuate from light to moderate depending on location.

Work is scheduled in confined areas within lane closings delineated by traffic cones. Concrete construction barrier is required for deck replacements.

24. SPECIAL CLASSIFICATIONS (continued)

Bridge Deck Repairs (Complex)

Selective replacement of complete deck panels bounded by stringers and diaphragms; partial depth concrete spall repairs; joint header, abutment headblock and joint riser bar replacement or repairs; joint seal removal and/or installation; safety walk repairs; isolated parapet restoration or replacement; removal and replacement of existing asphalt concrete wearing surface and membrane with a new membrane/asphalt concrete system or with a high density, impermeable, cementitious overlay.

The contract location, in general, is in the northern sector of the Turnpike in areas of traffic volumes exceeding 100,000 ADT. Contract size is usually over \$5 million.

The bulk of the construction work on the Turnpike mainline or Newark Bay-Hudson County Extension, is to be performed during around the clock work cycles, mostly over weekends. The quantity of repairs on each structure is usually significantly greater than for standard Turnpike bridge deck replacement and rehabilitation projects due to the size and length of the bridges, major structures and viaducts involved. Requires the contractor's ability to perform the following minimum quantities within a 2½ day (usually Friday 8:00 PM to Monday 5:00 AM) cycle:

150 square yards of deck replacement with catch with proper cure at a minimum of 3 separate locations

2000 square yards of asphalt surfacing replacement including waterproofing membrane requiring deck preparation

2000 square feet of Type 1 spall repair (average depth 3"±)

250 tons of asphalt concrete bridge surfacing (average depth 2")

Work is scheduled in confined areas within lane closings delineated by traffic cones. Concrete construction barrier is required for deck replacements.

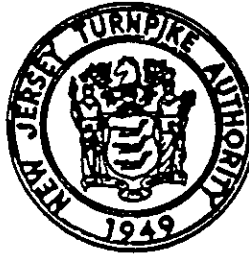
24. SPECIAL CLASSIFICATIONS (continued)

|                                   |  |
|-----------------------------------|--|
| Utility Work                      | The construction of water and sewer pipelines including restoration of affected facilities.  |
| Environmental Remediation Systems | Construction of soil and/or groundwater remediation systems in accordance with applicable State and Federal regulations. The constructed system shall utilize air sparging well installation in conjunction with soil vapor extraction technology, including all associated separators, strippers, pumps, oxidizers, electrical work, piping and contaminated material removal. The contractor shall provide evidence of the appropriate State and/or Federal certification for soil and/or groundwater remediation systems if applicable. |
| Erection of Sound Barriers        | Work involving the erection of prefabricated panels and posts for ground mounted and bridge mounted sound barriers. Firms not having Sound Barrier erection experience need to show experience in the installation of large diameter concrete caisson foundations, along with experience in the foundation construction and erection of fixed end multi-piece overhead structures or continuous walls.   |
| Rock Slope Stabilization          | Construction activities will include scaling of loose rock, drilling and installing grouted rock dowels, installing netting, drilling drainage holes and removing vegetation. Protection of traffic through the work area will be an important component of the work. Protection may include the installation of temporary shields or netting or other means and methods to keep falling rocks from leaving the work zone and entering the travel lanes.   |

CLASSIFICATION RATINGS:

- A. up to \$150,000 maximum
- B. up to \$500,000 maximum
- C. up to \$1,000,000 maximum
- D. up to \$2,000,000 maximum
- E. up to \$5,000,000 maximum
- F. up to \$10,000,000 maximum
- G. Unlimited

Special Rating - (Limits to be established in specific situations  
where other Classification Rating is not adequate.)



TO  
NEW JERSEY TURNPIKE AUTHORITY  
NEW BRUNSWICK, N. J.

## Contractor's Qualifying Statement

TO BE USED ONLY FOR ORIGINAL CLASSIFICATION OR FOR RENEWAL OF CLASSIFICATION

Submitted by \_\_\_\_\_  
(The Applicant for Classification)

☐ An Individual

☐ A Copartnership

☐ A Corporation

Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone Number \_\_\_\_\_  
Area Code Exchange Number

This statement is submitted for: ☐ Original Classification ☐ Renewal of Classification

Classification Requested \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Statement of Current Assets and Liabilities at Close of Business on \_\_\_\_\_  
(Use end of month figures)

| <p><b>If a Corporation, answer this:</b></p> <p>Capital paid in cash: \$ _____</p> <p>When incorporated: _____</p> <p>In what State: _____</p> <p>President's name: _____</p> <p>Vice-President's name: _____</p> <p>Secretary's name: _____</p> <p>Treasurer's name: _____</p> | <p><b>If a co-partnership, answer this:</b></p> <p>Date of organization: _____</p> <p>State whether partnership is general, limited or association:<br/>_____</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <th style="width: 90%; text-align: left; padding: 5px;"><u>Name and Address of Partners:</u></th> <th style="width: 10%; text-align: center; padding: 5px;"><u>Age</u></th> </tr> <tr><td style="height: 30px;"></td><td></td></tr> <tr><td style="height: 30px;"></td><td></td></tr> <tr><td style="height: 30px;"></td><td></td></tr> </table> | <u>Name and Address of Partners:</u> | <u>Age</u> |  |  |  |  |  |  |
|---|--|--------------------------------------|------------|--|--|--|--|--|--|
| <u>Name and Address of Partners:</u>  | <u>Age</u>   |                                      |            |  |  |  |  |  |  |
|   |  |                                      |            |  |  |  |  |  |  |
|   |  |                                      |            |  |  |  |  |  |  |
|   |  |                                      |            |  |  |  |  |  |  |

**(B) PERSONNEL**

*List the construction experience of principal individuals of your organization*

| INDIVIDUAL'S NAME | PRESENT POSITION OR OFFICE | LENGTH OF TIME EMPLOYED BY YOUR ORGANIZATION | NAME & ADDRESS OF FORMER EMPLOYER & DATE EMPLOYED | YEARS OF CONSTRUCTION EXPERIENCE | MAGNITUDE & TYPE OF WORK | IN WHAT CAPACITY |
|-------------------|----------------------------|--|---|----------------------------------|--------------------------|------------------|
|                   |                            |  |   |                                  |                          |                  |
|                   |                            |  |   |                                  |                          |                  |
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|                   |                            |  |   |                                  |                          |                  |
|                   |                            |  |   |                                  |                          |                  |

(C) STATUS OF CONTRACTS ON HAND

List all current contracts and contracts completed by your organization within the past three years which indicate specific experience for the classification(s) being requested. (Page 12 (Status of Contracts Schedule) and Page 17 (Performance Record) of NJ DOT Form DC-74 may be substituted for this form.

[illegible]

If more space is required, attach schedule.

**TOTAL:**



(D) RECAPITULATION OF CURRENT ASSETS AND LIABILITIES  
(As detailed in the following statement OR  
attached audited financial statement)

Assets

1. Cash on Hand .....\$ \_\_\_\_\_
- Cash on Deposit .....\$ \_\_\_\_\_
- Cash Elsewhere .....\$ \_\_\_\_\_
- Total Cash .....\$ \_\_\_\_\_
2. Deposits with Bids .....\$ \_\_\_\_\_
3. Notes Receivable .....\$ \_\_\_\_\_
4. Due from Completed Contracts .....\$ \_\_\_\_\_
5. Earned and Billed - Uncompleted Contracts .....\$ \_\_\_\_\_
- Retainage - Uncompleted Contracts .....\$ \_\_\_\_\_
6. Earned but not Billed - Uncompleted Contracts .....\$ \_\_\_\_\_
7. Ordinary Accounts Receivable .....\$ \_\_\_\_\_
8. Listed Stocks and Bonds at Present Market Value .....\$ \_\_\_\_\_
- Building & Loan at Present Withdrawal Value (as verified)....\$ \_\_\_\_\_
- Life Insurance at Cash Surrender Value (as verified).....\$ \_\_\_\_\_
9. Other Current Assets (Due in 12 months) .....\$ \_\_\_\_\_
- Total Current Assets .....\$ \_\_\_\_\_

Liabilities

1. Notes Payable (All kinds) \$ \_\_\_\_\_
2. Accounts Payable. .... \$ \_\_\_\_\_
3. Other Current Liabilities. \$ \_\_\_\_\_
- Total Current Liabilities .....\$ \_\_\_\_\_
- Net Current Assets .....\$ \_\_\_\_\_
- Total Lines of Credit (Available) .....\$ \_\_\_\_\_
- Total Net Current Assets .....\$ \_\_\_\_\_

(E) DETAILED CURRENT ASSETS

GIVE DETAILS

|  |  |          |                    |
|--|--|----------|--------------------|
| Condition of quick assets and liabilities at close of business _____, 19____ |  |          |                    |
| 1  | Cash (a) On hand..... \$ _____                         |          |                    |
|  | Cash (b) Deposited in banks named below ..... \$ _____ |          |                    |
|  | Cash (c) Elsewhere — (state where) ..... \$ _____      |          |                    |
|  | NAME OF BANK   | LOCATION | DEPOSIT IN NAME OF |
|  |  |          | AMOUNT             |
|  |  |          |                    |
|  |  |          |                    |
|  |  |          |                    |

GIVE DETAILS

|   |   |          |                  |        |
|---|---|----------|------------------|--------|
| 2 | Deposits with bids or otherwise as guarantees (Due within 12 months) ..... \$ _____ |          |                  |        |
|   | DEPOSITED WITH: NAME AND ADDRESS  | FOR WHAT | WHEN RECOVERABLE | AMOUNT |
|   |   |          |                  |        |
|   |   |          |                  |        |
|   |   |          |                  |        |
|   |   |          |                  |        |
|   |   |          |                  |        |
|   |   |          |                  |        |

GIVE FULL DETAILS

|   |                                   |          |                  |             |        |
|---|-----------------------------------|----------|------------------|-------------|--------|
| 3 | Notes receivable ..... \$ _____   |          |                  |             |        |
|   | RECEIVABLE FROM: NAME AND ADDRESS | FOR WHAT | DATE OF MATURITY | HOW SECURED | AMOUNT |
|   |                                   |          |                  |             |        |
|   |                                   |          |                  |             |        |
|   |                                   |          |                  |             |        |
|   |                                   |          |                  |             |        |
|   |                                   |          |                  |             |        |
|   |                                   |          |                  |             |        |
|   |                                   |          |                  |             |        |

GIVE FULL DETAILS

|   |   |                    |                    |                   |
|---|---|--------------------|--------------------|-------------------|
| 4 | Accounts receivable from completed contracts exclusive of claims not approved for payment (Due within 12 months) ..... \$ _____ |                    |                    |                   |
|   | NAME AND ADDRESS OF OWNER   | NATURE OF CONTRACT | AMOUNT OF CONTRACT | AMOUNT RECEIVABLE |
|   |   |                    |                    |                   |
|   |   |                    |                    |                   |
|   |   |                    |                    |                   |
|   |   |                    |                    |                   |
|   |   |                    |                    |                   |
|   |   |                    |                    |                   |
|   |   |                    |                    |                   |

Have any of the above been assigned, sold or pledged? \_\_\_\_\_ If so, state amount, to whom, and reason \_\_\_\_\_



Stocks and Bonds: (a) A present market value (listed securities only) ..... \$ \_\_\_\_\_

Building & Loan (b) At present withdrawal value, as verified..... \$ \_\_\_\_\_

Life Insurance (c) At cash surrender value, as verified..... \$ \_\_\_\_\_

[illegible]

Other Current Assets (Due within 12 months) — (Describe fully) ..... \$ \_\_\_\_\_  
Do not list any of the following: Real Estate, Equipment, Furniture, Fixtures, or Officers and  
Employees Loans.

**TOTAL CURRENT ASSETS** \$ \_\_\_\_\_

(F) DETAILED CURRENT LIABILITIES

|                           |                 |  |          |        |
|---------------------------|-----------------|--|----------|--------|
| <b>1</b>                  | Notes payable { | (a) To banks, regular .....                            | \$ ..... |        |
|                           |                 | (b) To banks for certified checks .....                | .....    |        |
|                           |                 | (c) To others for equipment obligations .....          | .....    |        |
|                           |                 | (d) To others exclusive of equipment obligations ..... | .....    |        |
|                           |                 |  |          |        |
| TO WHOM: NAME AND ADDRESS |                 | WHAT SECURITY  | WHEN DUE | AMOUNT |
|                           |                 |  |          |        |
|                           |                 |  |          |        |
|                           |                 |  |          |        |
|                           |                 |  |          |        |
|                           |                 |  |          |        |

|                           |                    |                        |              |        |
|---------------------------|--------------------|------------------------|--------------|--------|
| <b>2</b>                  | Accounts payable { | (a) Not past due ..... | \$ .....     |        |
|                           |                    | (b) Past due .....     | .....        |        |
|                           |                    |                        |              |        |
| TO WHOM: NAME AND ADDRESS |                    | FOR WHAT               | Date Payable | AMOUNT |
|                           |                    |                        |              |        |
|                           |                    |                        |              |        |
|                           |                    |                        |              |        |
|                           |                    |                        |              |        |
|                           |                    |                        |              |        |

|             |   |          |
|-------------|---|----------|
| <b>3</b>    | Other Current Liabilities (Include Notes Receivable Discounted) ..... | \$ ..... |
| DESCRIPTION |   | AMOUNT   |
|             |   |          |
|             |   |          |
|             |   |          |

\*TOTAL CURRENT LIABILITIES \$ .....

\*Of this total, what amount represents unpaid liability resulting from contracts for which your concern has received full payment. .... \$ .....

\*Of this total, what amount represents unpaid liability resulting from completed contracts listed in Number 4 - "Assets" .... \$ .....

\*Of this total, what amount represents unpaid liability resulting from uncompleted contracts listed in Number 5 and Number 6 - "Assets" .... \$ .....

\*Of this total, what amount represents unpaid liability resulting from items listed in Number 7 - "Assets" .... \$ .....

\*Of this total, what amount represents unpaid liability resulting from purchase of plant and equipment .... \$ .....

\*Of this total, what amount represents balances due on items listed in Number 8 - "Assets" .... \$ .....

(G) BANK CREDIT

NOTE:

Credit letters may be submitted from your banks for the purpose of establishing your financial qualifications in determining your classification and rating. Such letters must, however, be specific as to amount. Letters previously submitted or already on file will not be considered in determining a new classification.

This page, properly executed, may be used as a bank credit letter.

If more than one bank credit letter is being submitted the second or subsequent letters must be in this form on regular bank letterheads. They should be attached to this page.

Name of Bank \_\_\_\_\_

Address \_\_\_\_\_

Date \_\_\_\_\_  
(Not prior to that of the Qualifying Statement)

New Jersey Turnpike Authority,  
New Brunswick,  
New Jersey

Dear Sir:

A line of credit in the maximum amount of \$\_\_\_\_\_ has been placed at the disposal of \_\_\_\_\_ for use when, as, and if needed throughout the twelve month period beginning \_\_\_\_\_, subject to the usual conditions, including the requirement that their financial and other conditions remain satisfactory.

None of the items listed as current assets in this statement now being submitted by \_\_\_\_\_ have been pledged to secure the line of credit mentioned above except as follows:

\_\_\_\_\_

\_\_\_\_\_

The line of credit mentioned above has been given with full knowledge of accommodations extended by other banks in amounts as follows:

\_\_\_\_\_

\_\_\_\_\_

During the past two years the maximum use made of lines of credit extended by this bank has been:

Should any termination, reduction or increase in this line of credit occur, we shall notify you within 10 business days thereafter.

As of this date of this Affidavit, \$\_\_\_\_\_ of the maximum line of credit amount mentioned above is available for use by this organization.

\_\_\_\_\_  
**AFFIDAVIT**

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_ } ss.:

\_\_\_\_\_ being duly sworn, deposes and  
says that he is \_\_\_\_\_ of the \_\_\_\_\_  
\_\_\_\_\_, the bank named in and which executed the fore-  
going statement.

\_\_\_\_\_  
(Bank officer sign here)

Sworn to before me this

\_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_

\_\_\_\_\_  
(Notary Public)

#### (H) STATEMENT OF PLANT AND EQUIPMENT OWNED

[illegible]

Are there any liens against the above? \_\_\_\_\_ If so, state total amount ..... \$ \_\_\_\_\_

Like items of like capacity should be lumped. In this instance give the sum total of the age of the items.



(I) QUALIFYING AFFIDAVIT

STATE OF

SS:

COUNTY OF

I, \_\_\_\_\_ the  
Pres., Vice Pres., Owner or Partner  
of \_\_\_\_\_, being first duly sworn, deposes and says:  
Company

1. That the \_\_\_\_\_ (Company) (Owner) wishes to be prequalified to bid on New Jersey Turnpike Authority Construction Contracts classified under Classification(s) and Rating(s) as follows:

2. That \_\_\_\_\_ (Company) (Owner) wishes to demonstrate moral integrity in accordance with the Procedure for Prequalification and Award on New Jersey Turnpike Authority Construction Contracts cited in N.J.A.C. 19:9-2.7, and any amendments and supplements thereto.

3. That in accordance with said Procedures as of the date of signing this Affidavit, neither the \_\_\_\_\_ Company, or any of its Owners, Officers, or Directors are involved in any Federal, State or other Governmental investigation concerning criminal or quasi criminal violations, except as follows: (If none, so state).

4. Deponent further states neither the \_\_\_\_\_ Company, nor any of its Owners, Officers or Directors, has ever engaged in any violation of a Federal or State Criminal Statute; or ever been indicted, convicted, or entered a plea of guilty, non vult or nolo contendere to any violation of a Federal or State Criminal Statute; or ever engaged in violation of any nature regarding work on contracts performed by it, including but not limited to OSHA and NJDEP violations, except as follows: (If none, so state)

5. That any depository, vendor or other agency herein or later named is hereby authorized to supply the New Jersey Turnpike Authority with any information necessary to verify any statement made in this Contractor's Qualifying Statement.

6. That as of the date of signing this Affidavit, outstanding liens filed against this Company are as follows: (If none, so state).

7. That the undersigned, being authorized to act on behalf of \_\_\_\_\_ Company, certifies that I am personally acquainted with the operations of said Company, have full knowledge of the factual basis comprising the contents of this Contractor's Qualifying Statement and that the same are true to my knowledge.

8. That if a corporation, the corporation \_\_\_\_\_ incorporated \_\_\_\_\_ (is, is not) in the State of New Jersey. If not a New Jersey Corporation, the Corporation \_\_\_\_\_ authorized to do business in the State of New Jersey (attach \_\_\_\_\_ (is, is not) Certificate of Authorization from New Jersey Secretary of State). If not a corporation, please indicate if a partnership or sole proprietorship: \_\_\_\_\_ and the State of \_\_\_\_\_ (partnership or sole proprietorship) formation: \_\_\_\_\_ (indicate State). (Attach a Certificate of Authority from New Jersey Secretary of State if not formed in the State of New Jersey).

9. That in accordance with said procedures as of the date of signing this Affidavit, \_\_\_\_\_ Company has not been disqualified from future bidding on any State of New Jersey project, including but not limited to, projects of any State Agency, the Turnpike Authority or any other independent authority, by reason of claiming its rights to withdraw a bid because of unilateral mistake, and has not been disqualified from future bidding on any State of New Jersey project, including but not limited to, projects of any State Agency, the Turnpike Authority or any other independent authority, for any other reason, except as follows: (If none, so state).

10. That this Contractor's Qualifying Statement is made to induce the New Jersey Turnpike Authority to accept a prequalification and be permitted to bid on contracts classified and rated under 1. above, knowing that the said New Jersey Turnpike Authority relies upon the truth of the statements herein contained.

Sworn and subscribed to before me this

\_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Company

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

(Corporate Seal)